

Fill in this information to identify the case:

Debtor Name <u>JAR CONCRETE, INC.</u>
United States Bankruptcy Court for the: <u>Western District of Texas</u>
Case number: <u>23-30242</u>

Check if this is an amended filing

Official Form 425C

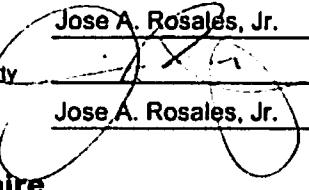
Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: MARCH Date report filed: 04/21/2023
MM / DD / YYYY
Line of business: GENERAL CONTRACTO NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jose A. Rosales, Jr.

Original signature of responsible party 

Printed name of responsible party Jose A. Rosales, Jr.

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name JAR CONCRETE, INC.

Case number 23-30242

17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 117,884.45

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 233,360.55

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 272,718.81

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -39,358.26

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 78,526.19

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 39,492.21

(*Exhibit E*)

Debtor Name JAR CONCRETE, INC.

Case number 23-30242

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 1,050,910.6

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____ 6
 27. What is the number of employees as of the date of this monthly report? _____ 6

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 0.00
 31. How much have you paid in total other professional fees since filing the case? \$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> Projected	<u>Column B</u> Actual	<u>Column C</u> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	— \$ _____	= \$ _____
33. Cash disbursements	\$ _____	— \$ _____	= \$ _____
34. Net cash flow	\$ _____	— \$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ <u>878,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>641,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>237,000.00</u>

Debtor Name JAR CONCRETE, INC.

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

J.A.R. Concrete, Inc.
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Account QuickReport
As of March 31, 2023

Type	Date	Num	Name	Memo	Debit
First Amer / United 5504659					
Deposit	03/15/2023			Deposit	1,022.50
Payment	03/17/2023	eft	TXDOT:2018-902 TRANSMOUNTAIN 2552-01-058		150,608.65
Payment	03/20/2023	eft	CITY OF EL PASO TX:2022-0377 TROWBRIDGE		70,731.91
Payment	03/21/2023	eft	CITY OF EL PASO TX:2021-1305 PKWY STRUCTURES		10,997.49
Total First Amer / United 5504659					233,360.55
					<u>233,360.55</u>

Exhibit C

11:29 AM
04/19/23
Accrued Basis

J.A.R. Concrete, Inc.

Account QuickReport

As of March 31, 2023

Exhibit A

Type	Date	Num	Name	Memo	Debit	Credit
First Amer / United 5394639						
Bil Pmt -Check	03/14/2023	22665	O'REILLY AUTO PARTS	Shop Fuel truck oil; DEF	2,032.20	
Bil Pmt -Check	03/15/2023	22666	CMC CONSTRUCTION SERVICES	TRAN	124.60	
Bil Pmt -Check	03/15/2023	22667	CMC CONSTRUCTION SERVICES	TROW	2,027.02	
Bil Pmt -Check	03/15/2023	22669	CMC CONSTRUCTION SERVICES	NORT	66.00	
Bil Pmt -Check	03/15/2023	22670	CMC CONSTRUCTION SERVICES	PARK	57.50	
Check	03/15/2023	22671	RENE ROSALES	REIMB FUEL	5,920.00	
Bil Pmt -Check	03/16/2023	22672	G&S DIESEL SERVICES		4,081.40	
Bil Pmt -Check	03/16/2023	22673	AUTO ELECTRIC COMPANY	SHOP	343.69	
Bil Pmt -Check	03/16/2023	22675	ADRIAN SOTO.	TROW	95.75	
Bil Pmt -Check	03/16/2023	22676	DARIO RIOS	PKWY	70.00	
Bil Pmt -Check	03/16/2023	22677	JOSE REFUGIO MARTINEZ	TROW	40.00	
Bil Pmt -Check	03/16/2023	22678	JOSHUA HERNANDEZ	TROW	50.00	
Bil Pmt -Check	03/16/2023	22679	LUIS LUCIO		201.74	
Bil Pmt -Check	03/16/2023	22680	RAMON ELIAS VICTORIANO	SKIES	46.56	
Bil Pmt -Check	03/16/2023	22681	RAMON ROMERO, JR	TROW	147.01	
Bil Pmt -Check	03/16/2023	22682	RICARDO GONZALEZ	SKIES	74.02	
Paycheck	03/17/2023	22680	J.A.R Concrete PR W/E 03/11/23 Pd 03/17/23		8,326.74	
Bil Pmt -Check	03/17/2023	22683	EDWIN MCCARTHY	Funds for Trans Petty cash	500.00	
Check	03/17/2023	22684	RENE ROSALES	REIMB FUEL	4,060.00	
Check	03/20/2023	22685	RENE ROSALES	REIMB FUEL	5,660.00	
Bil Pmt -Check	03/20/2023	22789	SPECTRUM ENTERPRISE	Telephone Main Office	680.57	
Check	03/20/2023	5260536	EL PASO TAX ASSESSOR-COLLECTOR	GEO #H784-066-0040-0260	673.57	
Check	03/20/2023		JOSE ROSALES CONSTRUCTION, LLC	Wire Transfer Fund PR w/e 03/11	32,000.00	
Check	03/21/2023	5261093	EL PASO TAX ASSESSOR-COLLECTOR	GEO #V873-000-0180-0300	5.60	
Check	03/21/2023	5261187	EL PASO TAX ASSESSOR-COLLECTOR	GEO #V873-000-0180-0400	29.53	
Check	03/21/2023	5261192	EL PASO TAX ASSESSOR-COLLECTOR	GEO #V873-000-0190-0300	6.90	
Check	03/21/2023	5261187	EL PASO TAX ASSESSOR-COLLECTOR	GEO #V873-000-0190-0400	9.80	
Check	03/21/2023	5261212	EL PASO TAX ASSESSOR-COLLECTOR	GEO #V873-000-0190-0500	7.81	
Bil Pmt -Check	03/22/2023	22691	LAGO SOLUTIONS	OFF	2,000.00	
Bil Pmt -Check	03/22/2023	22692	PETTY CASH	Trans Petty Fund	300.00	
Check	03/22/2023		PASO DEL NORTE MATERIALS LLC	Reimb Payrolls front by PDN due to unable to Wire Funds	85,000.00	
Bil Pmt -Check	03/23/2023	22693	WHITE CAP CONSTRUCTION SUPPLY	TRAN	1,360.71	
Bil Pmt -Check	03/23/2023	22694	THINK SAFETY, INC.	VILL	276.00	
Bil Pmt -Check	03/23/2023	22695	PETTY CASH	TROW	500.00	
Bil Pmt -Check	03/23/2023	22696	ADRIAN SOTO.	TROW	71.53	
Bil Pmt -Check	03/23/2023	22697	DARIO RIOS		336.57	
Bil Pmt -Check	03/23/2023	22698	JOSE REFUGIO MARTINEZ	TROW	35.00	
Bil Pmt -Check	03/23/2023	22699	JOSHUA HERNANDEZ	TROW	60.00	
Bil Pmt -Check	03/23/2023	22700	RAMON ROMERO, JR	TRANS	200.00	
Bil Pmt -Check	03/23/2023	22701	RAYMUNDO VARGAS	FUEL REIMB	50.13	
Bil Pmt -Check	03/23/2023	22702	JOSHUA HERNANDEZ	TRAN	30.00	
Check	03/23/2023	22703	RENE ROSALES	REIMB. FUEL	2,500.00	
Check	03/23/2023		Bristol West Ins.	Owner's Property Ins	617.46	
Paycheck	03/24/2023	22686	J.A.R Concrete PR W/E 03/18/23 Pd 03/24/23		8,326.71	
Check	03/24/2023		JOSE ROSALES CONSTRUCTION, LLC	Wire Transfer Fund PR w/e 03/18	36,454.31	
Bil Pmt -Check	03/25/2023	22704	SARABIA'S PORTABLE JONS		1,068.22	
Bil Pmt -Check	03/27/2023	22705	CMC CONSTRUCTION SERVICES	PARK	113.50	
Bil Pmt -Check	03/27/2023	22706	CMC CONSTRUCTION SERVICES	TROW	2,195.55	
Bil Pmt -Check	03/27/2023	22730	HARDY HOLE DRILLING, LLC	TRAN	1,250.00	
Bil Pmt -Check	03/28/2023	22712	SUN CITY COPY	OFF	1,077.00	
Check	03/28/2023	22714	RENE ROSALES	REIMB. FUEL	4,275.00	
Check	03/29/2023	22715	RENE ROSALES	REIMB. FUEL	500.00	
Bil Pmt -Check	03/30/2023	22717	CMC CONSTRUCTION SERVICES	PARK	279.60	
Bil Pmt -Check	03/30/2023	22718	JRRR ENTERPRISES LLC	CES	1,854.99	
Check	03/30/2023		JOSE ROSALES CONSTRUCTION, LLC	Wire Transfer Fund PR w/e 03/25	41,102.42	
Check	03/30/2023		IRS	941 Payment	1,861.00	
Paycheck	03/31/2023	22707	J A R Concrete PR W/E 03/25/23 Pd 03/31/23		8,326.71	
Check	03/31/2023	22716	Weststar Bank	Open CIP Account	500.00	
Bil Pmt -Check	03/31/2023	22719	LUIS MONTELONGO	GWY H	1,939.00	
Bil Pmt -Check	03/31/2023	22720	ADRIAN SOTO	TROW	68.00	
Bil Pmt -Check	03/31/2023	22722	JOSE REFUGIO MARTINEZ		80.00	
Bil Pmt -Check	03/31/2023	22723	JOSHUA HERNANDEZ	TROW	40.00	
Bil Pmt -Check	03/31/2023	22724	LUIS LUCIO		160.00	
Bil Pmt -Check	03/31/2023	22725	RAMON ELIAS VICTORIANO	TROW	75.00	
Bil Pmt -Check	03/31/2023	22726	RICARDO GONZALEZ		56.38	
Bil Pmt -Check	03/31/2023	22727	RAMON ROMERO, JR	TRANS	320.01	
Bil Pmt -Check	03/31/2023	22728	DARIO RIOS	PARK	120.00	
Total First Amer / United 5504659					272,718.81	
					272,718.81	

J.A.R. Concrete, Inc.
Transaction List by Vendor
March 14 - 31, 2023

Vendor	Type	Date	Num	Memo	Account	Cr	Debit	Credit	Due
BIGBOX Wind Inc.	Check	03/24/2023		Owner's Profit Inc	500000 Assets / Liabilities 500000	+	9004 DUE TO JARL		Unpaid
COMMERCIAL SHEET METAL WORKS, INC	DR	03/17/2023	23006	PDA	20000 Accounts Payable		00000 Due from Peer Del Norte		Unpaid
EL PASO WATER UTILITIES	DR	03/14/2023	2878020000-2303	Envr ym	20000 Accounts Payable		54000 Other Direct Job Costs		Unpaid
EXPRESS TOLL	DR	03/15/2023	801720000-2303	POE	20000 Accounts Payable		54000 Other Direct Job Costs		Unpaid
NORTH TEXAS TOLLWAY AUTHORITY	DR	03/19/2023	208327425	OFF	20000 Accounts Payable		64000 Office Supplies and Expenses		Unpaid
PASO DEL NORTE MATERIALS LLC	DR	03/21/2023	353313K	OFF	20000 Accounts Payable		60100 Audit and Travel Expenses		Unpaid
	DR	03/16/2023	42798	SKIES	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/16/2023	42802	PARKWAY	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/16/2023	42838	TROW	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/17/2023	42816	TROW	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/20/2023	42832	TROW	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/20/2023	41115	NORTH	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/20/2023	42985	NORT	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/21/2023	42864	PARK WAY	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/21/2023	42863	TROW	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/23/2023	42874	NORTH	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/23/2023	41873	TROW	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/27/2023	42802	TROW	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/28/2023	42866	TROW	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/28/2023	42868	TRANS	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/29/2023	42823	PARKWAY	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/29/2023	41822	PARKWAY	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/29/2023	42821	TROW	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/30/2023	42913	TROW	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/31/2023	42935	PARKWAY	20000 Accounts Payable		50400 Materials		Unpaid
	DR	03/31/2023	42926	TRANS	20000 Accounts Payable		50400 Materials		Unpaid
SPECTRUM ENTERPRISE	DR	03/18/2023	0005915032/51	Office Insurance	20000 Accounts Payable		68100 Telephone Expenses		Unpaid
								1,558.13	1,559.13 4/15/2023
								39,492.21	

4:14 PM
04/21/23

J.A.R. Concrete, Inc.
A/R Aging Summary
As of March 31, 2023

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
CITY OF EL PASO TX						
2017-841 City Roadway & Parkway 2017						
2017-854 NORTH SKIES	0.00	42,255.38	0.00	0.00	0.00	42,255.38
2017-862 MIMOSA	0.00	0.00	0.00	2,000.18	0.00	2,000.18
Total 2017-841 City Roadway & Parkway 20...	0.00	42,255.38	0.00	2,000.18	0.00	44,255.56
2021-1305 PKWY STRUCTURES	0.00	20,753.06	0.00	0.00	0.00	20,753.06
2022-0377 TROWBRIDGE	0.00	62,060.17	61,318.51	0.00	0.00	123,378.68
Total CITY OF EL PASO TX	0.00	125,068.61	61,318.51	2,000.16	0.00	188,387.30
COUNTY OF EL PASO CONTRACTS						
COUNTY PAVING 2021	0.00	0.00	0.00	1,545.65	0.00	1,545.65
Total COUNTY OF EL PASO CONTRACTS	0.00	0.00	0.00	1,545.65	0.00	1,545.65
CRRMA						
2019-020 MISSION RIDGE	0.00	0.00	9,903.89	2,550.95	0.00	12,454.84
2020-432 PELLICANO WIDENING	0.00	0.00	0.00	483,054.63	0.00	483,054.63
Total CRRMA	0.00	0.00	9,903.89	485,605.58	0.00	495,509.47
T-DYNE						
2022-0928 GWY EST REPLAT H	0.00	0.00	6,975.00	0.00	0.00	6,975.00
Total T-DYNE	0.00	0.00	6,975.00	0.00	0.00	6,975.00
TXDOT						
2019-781 MESA 0001-02-055	0.00	82,090.21	0.00	0.00	0.00	82,090.21
2019-902 TRANSMOUNTAIN 2552-01-058	0.00	138,588.94	0.00	0.00	0.00	138,588.94
2021-011 ANTHONY 2551-01-011	0.00	0.00	4,837.49	0.00	0.00	4,837.49
2021-115 MONTANA 0374-02-115	13,410.00	0.00	0.00	23,918.10	0.00	37,328.10
2021-174 SHUSTER 2121-02-174	0.00	95,648.68	0.00	0.00	0.00	95,648.68
Total TXDOT	13,410.00	316,327.63	4,837.49	23,918.10	0.00	358,493.42
TOTAL	13,410.00	441,396.44	63,034.89	513,089.51	0.00	1,050,910.84



JAR CONCRETE INC
8000 ESCOBAR
EL PASO TX 79907

03/31/23

4659

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*** CHECKING *** SMART BUSINESS PREMI
ACCOUNT NUMBER [REDACTED] 4659
PREVIOUS STATEMENT BALANCE AS OF 02/28/23 225,713.55
PLUS 5 DEPOSITS AND OTHER CREDITS 262,797.71
LESS 115 CHECKS AND OTHER DEBITS 395,086.94
CURRENT STATEMENT BALANCE AS OF 03/31/23 93,424.32
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

CYCLE-080

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
22526	03/14	95.00	22585*	03/14	75.00
22586	03/01	129.88	22595*	03/07	1,530.24
22598*	03/14	1,880.71	22601*	03/06	1,528.30
22602	03/07	2,637.36	22603	03/07	2,018.78
22604	03/06	1,278.77	22605	03/07	872.38
22607*	03/08	520.00	22608	03/03	13,000.00
22609	03/02	4,800.00	22610	03/06	13,000.00
22611	03/06	121.51	22612	03/07	95.60
22614*	03/06	71.61	22615	03/06	202.74
22616	03/07	75.78	22618*	03/07	45.09
22619	03/14	122.11	22620	03/09	255.47
22621	03/06	7,095.00	22622	03/08	29,483.69
22623	03/08	2,447.28	22624	03/08	3,231.32
22625	03/09	77.25	22627*	03/13	1,664.64
22628	03/09	300.00	22629	03/13	693.05
22630	03/17	480.00	22631	03/13	1,278.76
22632	03/15	872.38	22633	03/13	1,466.16
22634	03/14	2,637.36	22635	03/14	2,018.78
22636	03/13	489.00	22638*	03/09	5,560.00
22640*	03/16	440.80	22641	03/13	89.00
22642	03/14	100.00	22643	03/13	60.00
22644	03/13	80.00	22645	03/14	94.10
22646	03/13	110.05	22647	03/13	220.00
22649*	03/13	350.00	22650	03/16	4,000.00
22651	03/15	84.18	22652	03/13	600.00
22653	03/15	12,500.00	22654	03/13	3,200.00
22660*	03/20	1,278.78	22661	03/22	872.38
22662	03/20	1,519.43	22663	03/21	2,637.36
22664	03/21	2,018.79	22665	03/16	2,032.20
22666	03/20	124.60	22667	03/17	2,027.02
22669*	03/20	66.00	22670	03/17	57.50
22671	03/15	5,920.00	22672	03/17	4,081.40
22673	03/20	343.69	22674	03/27	55.15
22675	03/23	95.75	22677*	03/20	40.00
22678	03/20	50.00	22679	03/20	201.74
22680	03/21	46.56	22681	03/20	147.01
22682	03/21	74.02	22683	03/22	500.00
22684	03/17	4,060.00	22685	03/21	5,660.00
22686	03/27	1,278.77	22687	03/28	872.38
22688	03/27	1,519.43	22689	03/28	2,637.35
22690	03/28	2,018.78	22691	03/23	2,000.00
22692	03/22	300.00	22694*	03/27	276.00
22695	03/23	500.00	22696	03/27	71.53
22698*	03/28	35.00	22699	03/27	60.00
22701*	03/27	50.13	22702	03/27	30.00
22703	03/23	2,500.00	22704	03/29	1,068.22
22705	03/30	113.50	22706	03/30	2,195.55
22712*	03/30	1,077.00	22714*	03/28	4,275.00
22715	03/29	500.00	22719*	03/31	1,939.00



JAR CONCRETE INC
8000 ESCOBAR
EL PASO TX 79907

03/31/23

4659

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*** CHECK TRANSACTIONS ***

CYCLE-080

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
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*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/03	AC-INTUIT * -QuickBooks	3,392.15	
03/09	AC-City of El Paso -EDI PYMNTS		29,437.16
03/13	AC-EL PASO WATER UT-BILLPAY	2,380.26	
03/13	AC-ONE GAS TEXAS PR-UTIL PAYMT	2,698.35	
03/15	DEPOSIT		1,022.50
03/16	AC-El Paso Tax Offi-Tax PaymenV96099900200100	2,861.06	
03/17	AC-TX DEPT OF TRNSP-INV-PAYMTS ISA-00-0000000000-00-00000000		150,608.65
03/20	AC-City of El Paso -EDI PYMNTS		70,731.91
03/20	FED WIRE OUT #202303200022068 BENE-JOSE ROSALES CONSTRUCTION	32,000.00	
03/20	AC-SPECTRUM -SPECTRUM	680.57	
03/21	AC-City of El Paso -EDI PYMNTS		10,997.49
03/22	FED WIRE OUT #202303220053500 BENE-PASO DEL NORTE MATERIALS,	85,000.00	
03/22	AC-El Paso Tax Offi-Tax PaymenV87300001800300	5.60	
03/22	AC-El Paso Tax Offi-Tax PaymenV87300001900300	6.90	
03/22	AC-El Paso Tax Offi-Tax PaymenV87300001900500	7.81	
03/22	AC-El Paso Tax Offi-Tax PaymenV87300001900400	9.80	
03/22	AC-El Paso Tax Offi-Tax PaymenV87300001800400	29.53	
03/22	AC-El Paso Tax Offi-Tax PaymenH78406600400260	673.57	
03/23	AC-BRISTOL WEST INS-EFT PYMT	617.46	
03/24	FED WIRE OUT #202303240035704 BENE-JOSE ROSALES CONSTRUCTION	36,454.31	
03/30	FED WIRE OUT #202303300031373 BENE-JOSE ROSALES CONSTRUCTION	41,102.42	
03/30	AC-IRS -USATAXPYMT	1,861.00	

:	: TOTAL FOR :	TOTAL	:
:	: THIS PERIOD :	YEAR-TO-DATE :	:
:	: TOTAL OVERDRAFT FEES :	.00 :	.00 :
:	: TOTAL RETURNED ITEM FEES :	.00 :	.00 :

*** BALANCE BY DATE ***

02/28	225,713.55	03/01	225,583.67	03/02	220,783.67	03/03	204,391.52
03/06	181,093.59	03/07	173,818.36	03/08	138,136.07	03/09	161,380.51
03/13	146,001.24	03/14	138,978.18	03/15	120,624.12	03/16	111,290.06
03/17	251,192.79	03/20	285,472.88	03/21	286,033.64	03/22	198,628.05
03/23	192,914.84	03/24	156,460.53	03/27	153,119.52	03/28	143,281.01
03/29	141,712.79	03/30	95,363.32	03/31	93,424.32		



JAR CONCRETE INC
8000 ESCOBAR
EL PASO TX 79907

03/31/23

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CYCLE-080

SALES TAX APPLIES TO ALL FEES EXCEPT OVERDRAFT FEE. THE
TAX IS IN ADDITION TO FEE CHARGED AND APPEARS AS
SEPARATE LINE ITEM ON YOUR STATEMENT.

CASE NAME: JAR CONCRETE, INC.

CASE NUMBER: 23-30242

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-1

CASH RECEIPTS AND DISBURSEMENTS	MONTH / 2023 March	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	Six Months To Date
1 CASH-BEGINNING OF MONTH	\$ 117,884.45							\$ 117,884.45
RECEIPTS:								
2 CASH SALES	0.00							0.00
3 COLLECTION OF ACCOUNTS RECEIVABLE	233,360.55							233,360.55
4 LOANS & ADVANCES (attach list)								0.00
5 SALE OF ASSETS								0.00
6 OTHER (attach list)								0.00
TOTAL RECEIPTS**	\$ 233,360.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 233,360.55
(Withdrawal) Contribution by Individual Debtor MFR-2*	(1,350.67)							(1,350.67)
DISBURSEMENTS:								
7 NET PAYROLL	219,536.89							219,536.89
8 PAYROLL, TAXES PAID	1,861.00							1,861.00
9 SALES, USE & OTHER TAXES PAID	0.00							0.00
10 SECURED RENTAL/LEASES	0.00							0.00
11 UTILITIES & TELEPHONE	680.57							680.57
12 INSURANCE								0.00
13 INVENTORY PURCHASES								0.00
14 VEHICLE EXPENSES								0.00
15 TRAVEL & ENTERTAINMENT								0.00
16 REPAIRS, MAINTENANCE & SUPPLIES	7,502.09							7,502.09
17 ADMINISTRATIVE & SELLING								0.00
18 OTHER (attach list)	41,287.59							41,287.59
TOTAL DISBURSEMENTS FROM OPERATIONS	\$ 271,368.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271,368.14
19 PROFESSIONAL FEES								0.00
20 U.S. TRUSTEE FEES								0.00
21 OTHER REORGANIZATION EXPENSES (attach list)	500.00							500.00
TOTAL DISBURSEMENTS**	\$ 271,368.14	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 271,368.14
22 NET CASH FLOW	(39,358.26)	0.00	0.00	0.00	0.00	0.00	0.00	(39,358.26)
23 CASH-END OF MONTH (SMOR-2)	\$ 78,526.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 78,526.19

* Applies to individual debtors only

**Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on SBMOR-Exhibit B-2

Revised 01/31/2014

SBMOR-Exhibit B-1

CASE NAME: **JAR CONCRETE, INC.**

CASE NUMBER: **23-30242**

SMALL BUSINESS MONTHLY OPERATING REPORT - EXHIBIT B-2

CASH ACCOUNT RECONCILIATION
MONTH OF **March** **2023**

BANK NAME	First American			Weststar DIP	
ACCOUNT NUMBER	# 004655	#	#		
ACCOUNT TYPE	OPERATING	PAYROLL	TAX	OTHER FUNDS	TOTAL
BEGINNING BANK BALANCE	\$ 225,713.55				\$ 225,713.55
RECEIPTS	262,797.71				262,797.71
TRANSFERS BETWEEN ACCOUNTS	(500.00)			500.00	0.00
CHECKS/OTHER DISBURSEMENTS	394,586.94				394,586.94
ENDING BANK BALANCE	\$ 93,424.32	\$ 0.00	\$ 0.00	\$ 500.00	\$ 93,924.32
DEPOSITS IN TRANSIT					0.00
OUTSTANDING CHECKS	15,796.99				15,796.99
ADJUSTED BANK BALANCE	\$ 77,627.33	\$ 0.00	\$ 0.00	\$ 500.00	\$ 78,127.33
BEGINNING CASH - PER BOOKS*					\$ 0.00
RECEIPTS*					0.00
TRANSFERS BETWEEN ACCOUNTS					0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2					0.00
CHECKS/OTHER DISBURSEMENTS*					0.00
ENDING CASH - PER BOOKS*	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

SBMOR-Exhibit B-2

* Numbers should balance (match) BEGINNING CASH, TOTAL RECEIPTS, TOTAL DISBURSEMENTS and ENDING CASH lines on SBMOR-Exhibit B-1. Copies of all bank statements should be attached.

Revised 01/31/2014

9:33 AM
04/03/23

J.A.R. Concrete, Inc.
Reconciliation Detail
First Amer / United ~~204659~~, Period Ending 03/31/2023

Type	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						95,363.32
Cleared Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	03/31/2023	22719	LUIS MONTELONGO	X	-1,939.00	-1,939.00
Total Checks and Payments						-1,939.00
Total Cleared Transactions						-1,939.00
Cleared Balance						93,424.32
Uncleared Transactions						
Checks and Payments - 25 Items						
Check	01/12/2023	22119	D&H UNITED FUEL...		-150.00	-150.00
Check	01/20/2023	22165	JOSE ROSALES C...		-175.46	-325.46
Bill Pmt -Check	03/03/2023	22617	RAMON ROMERO, ...		-40.00	-365.46
Bill Pmt -Check	03/08/2023	22704	CHAPARRAL SAND...		-263.56	-629.02
Bill Pmt -Check	03/16/2023	22676	DARIO RIOS		-70.00	-699.02
Bill Pmt -Check	03/23/2023	22693	WHITE CAP CONS...		-1,360.71	-2,059.73
Bill Pmt -Check	03/23/2023	22697	DARIO RIOS		-336.57	-2,396.30
Bill Pmt -Check	03/23/2023	22700	RAMON ROMERO, ...		-200.00	-2,596.30
Bill Pmt -Check	03/27/2023	22730	HARDY HOLE DRIL...		-1,250.00	-3,846.30
Bill Pmt -Check	03/30/2023	22718	JRRR ENTERPRIS...		-1,854.89	-5,701.29
Bill Pmt -Check	03/30/2023	22717	CMC CONSTRUCTI...		-279.60	-5,980.89
Paycheck	03/31/2023	22710	Ramon E Victoriano		-2,637.36	-8,618.25
Paycheck	03/31/2023	22711	Rene A Rosales		-2,018.78	-10,637.03
Paycheck	03/31/2023	22709	Jo Ann von Halstein ...		-1,519.43	-12,156.46
Paycheck	03/31/2023	22707	Adrian Soto		-1,278.76	-13,435.22
Paycheck	03/31/2023	22708	Alice Rosales		-872.38	-14,307.60
Check	03/31/2023	22716	Weststar Bank		-500.00	-14,807.60
Bill Pmt -Check	03/31/2023	22727	RAMON ROMERO, ...		-320.01	-15,127.61
Bill Pmt -Check	03/31/2023	22724	LUIS LUCIO		-160.00	-15,287.61
Bill Pmt -Check	03/31/2023	22728	DARIO RIOS		-120.00	-15,407.61
Bill Pmt -Check	03/31/2023	22722	JOSE REFUGIO M...		-80.00	-15,487.61
Bill Pmt -Check	03/31/2023	22725	RAMON ELIAS VIC...		-75.00	-15,562.61
Bill Pmt -Check	03/31/2023	22720	ADRIAN SOTO.		-68.00	-15,630.61
Bill Pmt -Check	03/31/2023	22726	RICARDO GONZAL...		-56.38	-15,686.99
Bill Pmt -Check	03/31/2023	22723	JOSHUA HERNAN...		-40.00	-15,726.99
Total Checks and Payments						-15,726.99
Total Uncleared Transactions						-15,726.99
Register Balance as of 03/31/2023						77,697.33
New Transactions						
Checks and Payments - 1 Item						
Bill Pmt -Check	04/03/2023	22729	JOSHUA HERNAN...		-70.00	-70.00
Total Checks and Payments						-70.00
Total New Transactions						-70.00
Ending Balance						77,627.33